NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT #16.31

01 August - 05 August 2016

MARKET STATISTICS		Index: Today	Change	Index Previous	Free Float Market capitalization (N$ mill)	Volume Traded (shares)	Value Traded: (N$)	Total deals	Actual Div Yield %
									01-Jul-16
Local	(N099)	547.15	5.04	542.11	10,624	885,554	32,676,368	31	4.47%
Reporting Period Change			0.93%						
High in 2016		547.15							
Low in 2016		*494.32*							
Movement since 31 December 2015			9.89%	497.91	Local Year to date	30,310,449	363,883,698	691	
High in 2015		497.91							
Low in 2015		*389.02*							
Basic Materials	(N510)	159.68	1.99	157.69	226,577	335,488	37,994,437	9	2.53%
			1.26%						
Industrials	(N520)	252.94	1.87	251.07	15,888	45,783	3,836,204	5	4.72%
			0.74%						
Consumer Goods	(N530)	840.29	7.68	832.61	10,044	473,762	19,546,592	15	3.26%
			0.92%						
Health Care	(N540)	118.32	(1.12)	119.44	71,586	93,837	18,190,253	6	0.57%
			-0.94%						
Consumer Services	(N550)	3,173.96	55.83	3,118.13	129,396	171,839	18,494,026	11	3.13%
			1.79%						
Financials	(N580)	444.27	8.43	435.84	742,375	3,484,763	339,897,550	71	5.03%
			1.93%						
Overall	(N098)	1,056.23	16.51	1,039.72	1,195,867	4,605,472	437,959,062	117	4.03%
Reporting Period Change			1.59%			3,719,918	405,282,694	86	
High in 2016		1,062.36							
Low in 2016		*771.41*							
Movement since 31 December 2015			22.04%	865.49					
High in 2015		1,211.22							
Low in 2015		*774.02*							
JSE All Share Index	(ALSH)	52,348.40	-0.85%	52,797.60					
Reporting Period Change			-0.85%		Overall Year to date	132,585,926	8,105,093,450	3,336	
High in 2016		54,474.10							
Low in 2016		*46,282.00*							
Movement since 31 December 2015			3.26%	50,693.80					
High in 2015		55,188.34							
Low in 2015		*47,631.19*							
ETF (Exhange Traded Funds)					ETF Year to date	217,304	18,148,227	15	
DevX (Development Capital Board)					DevX Year to date	13,182	46,077	2	
Year to date (Overall+ETF+DevX)					Year to date	132,816,412	8,123,287,754	3,353	

NAMIBIAN STOCK EXCHANGE: WEEKLY MARKET REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield % (01-Jul-16)	Total # of shares in issue (Millions)	Market Cap By total shares in issue (N$ Millions)	Free Float Shares (Millions)	Market Cap By free float (N$ Millions)	Change in N$	%age change
Basic Materials																	
Sector - Industrial Metals																	
Anglo-American plc	ANM	A		154.16	153.01	235,313	36,060,299	7	-	-	2.73	1,405	216,667	1,321	203,667	1.15	0.8%
Sector - Mining																	
Paladin Energy Limited	PDN		✱	1.94	2.04	-	-	-	-	-	-	1,411	2,738	1,214	2,354	(0.10)	-4.9%
B2Gold Corporation	B2G	A	⅄	46.30	42.51	-	-	-	-	-	-	385	17,813	385	17,813	3.79	8.9%
Sector - Chemicals																	
Afrox	AOX	A,TS		20.00	20.00	100,175	1,934,139	2	-	-	4.06	343	6,857	137	2,743	0.00	0.0%
Industrials																	
Sector - General Industrials																	
Barloworld Limited	BWL			83.00	82.37	45,783	3,836,204	5	-	-	4.72	213	17,653	191	15,888	0.63	0.8%
Consumer Goods																	
Sector - Beverages																	
Namibia Breweries	NBS			27.55	27.00	358,637	9,851,324	8	27.00	-	3.02	207	5,690	103	2,845	0.55	2.0%
Sector - Food Processors																	
Bidvest Namibia Limited	BVN	TS		10.48	10.49	29,625	310,766	4	-	10.49	5.14	212	2,221	51	533	(0.01)	-0.1%
Clover Industries Limited	CLN			19.05	19.25	-	-	-	-	-	3.11	190	3,625	150	2,864	(0.20)	-1.0%
Sector - Food Producers																	
Oceana Group Limited	OCG			112.20	110.20	85,500	9,384,503	3	-	-	3.28	136	15,206	34	3,802	2.00	1.8%
				-	-												
Health Care				-	-												
Sector - Health Care Providers				-	-		-										
Mediclinic International Plc (prev Al N	MEP	A		194.20	196.00	93,837	18,190,253	6	-	-	-	737	143,173	369	71,586	0.00	0.0%
Consumer Services																	
Sector - General Retailers							-										
Nictus Holdings - Nam	NHL			2.01	2.01	-	-	-	2.00	2.50	9.00	53	107	16	32	0.00	0.0%
Truworths	TRW	TU		92.00	89.27	148,060	13,655,776	6	-	-	4.58	436	40,129	432	39,728	2.73	3.1%
Sector - Food & Drug Retailers																	
Shoprite Holdings	SRH			205.88	203.30	23,779	4,838,249	5	-	-	2.39	573	117,943	435	89,637	2.58	1.3%
Financials																	
Sector - Banks																	
Bank Windhoek Holdings Ltd	BWH	TS		17.60	17.23	44,620	775,123	7	17.23	17.60	3.42	505	8,893	111	1,959	0.37	2.1%
Firstrand	FST			48.90	48.59	241,146	11,849,300	6	-	-	5.08	5,609	274,304	3,029	148,124	0.31	0.6%
FNB Holdings	FNB	A,TS		48.00	48.00	451,033	21,649,584	8	-	-	4.26	268	12,844	64	3,083	0.00	0.0%
Nedbank Group Limited	NBK	A		211.05	199.00	673,989	143,940,698	5	-	-	5.95	496	104,652	193	40,814	12.05	6.1%
Standard Bank Group	SNB			144.92	138.55	797,047	114,783,159	10	-	-	5.27	1,618	234,506	1,214	175,880	6.37	4.6%
Sector - Nonlife Insurance																	
Santam Limited	SNM			228.15	233.00	8,401	1,920,228	3	-	-	3.52	115	26,267	33	7,617	(4.85)	-2.1%
Sector - Life Insurance																	
MMI Holdings Limited	MIM			23.45	23.16	44,624	1,051,482	3	-	-	6.89	1,574	36,906	1,023	23,989	0.29	1.3%
Old Mutual Plc	OLM	A		38.84	38.65	173,898	6,736,848	8	-	-	4.89	4,930	191,462	4,732	183,803	0.19	0.5%
Sanlam Limited	SLA			66.80	65.40	116,760	7,832,989	5	-	-	4.04	2,166	144,720	1,755	117,223	1.40	2.1%
Sector - Real Estate																	
Oryx Properties Limited	ORY			21.08	21.09	1,090	22,977	2	-	21.09	7.77	78	1,641	78	1,641	(0.01)	0.0%
Vukile Property Fund Limited	VKN			17.91	18.00	709,628	12,788,061	3	-	-	8.40	691	12,369	642	11,504	(0.09)	-0.5%
Sector - General Financial																	
Astoria Investments Ltd	ARO		●	13.67	14.16	-	-	-	-	-		127	1,733	127	1,733	(0.49)	-3.5%
CMB International Ltd	CMB	A	●	1.36	1.42	-	-	-	-	-		217	295	2	3	(0.06)	-4.2%
Investec Limited	IVD	A,CE		82.85	83.65	197,603	16,312,319	8	-	-	4.75	298	24,704	256	21,245	(0.80)	-1.0%
Namibia Asset Management Limited	NAM			0.73	0.73	-	-	-	0.73	0.85	10.27	200	146	104	76	0.00	0.0%
PSG Konsult Limited	KFS	A		7.05	6.95	24,375	168,188	1	-	-	1.91	1,321	9,316	344	2,422	0.10	1.4%
Stimulus Investments Limited - Pref	SILP	CE,C		121.30	121.30	549	66,595	2	-	-	-	4	455	4	455	0.00	0.0%
Tadvest Limited NM	TAD			12.28	12.76	-	-	-	-	-	-	45	550	-	-	(0.48)	-3.8%
Trevo Capital Limited	TRVP		●	13.00	13.00	-	-	-	-	-	-	316	4,114	-	-	0.00	0.0%
Trustco Group Holdings Limited - Pa	TUC	C,CE		3.35	3.82	-	-	-	2.60	4.00	2.06	772	2,587	239	802	(0.47)	-12.3%
Number of listed shares	33			2,091.06	2,065.91	4,605,472	437,959,062	117			120.51	27,652	1,682,290	18,790	1,195,867		

NAMIBIAN STOCK EXCHANGE: ETF REPORT

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	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week,s total Value	# Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue (Millions)	Market Cap by total shares in issue (N$ Millions)	Free Float Actual not Banded (Millions)	Market Cap by free float (N$ Millions)	Change in N$	%age change
Exchange Traded Products																	
Exchange Traded Funds																	
AfricaPalladium Debs NM	ENXPLD			94.72	97.53	-	-	-			-	57	5,390	57	5,390	(2.81)	-2.9%
New Gold Issuer Ltd nm	NGNGLD			175.79	178.42	-	-	-			-	129	22,638	129	22,638	(2.63)	-1.5%
NewGold Palladium ETF	NGNPLD			94.73	97.14	-	-	-			-	27	2,594	27	2,594	(2.41)	-2.5%
New Gold Platinum ETF N	NGNPLT			154.77	157.64	-	-	-			-	81	12,459	81	12,459	(2.87)	-1.8%
Number of ETF's	4			520.01	530.73	-	-	-			-	294	43,081	294	43,081		

NAMIBIAN STOCK EXCHANGE: DevX REPORT

	Share Code	Notices		NSX end of day Price	NSX Previous Close	Traded Volume	Week's total Value	# Deals	Bid	Ask	Actual Div Yield %	Total # of shares in issue	Market Cap by total shares in issue	Free Float	Market Cap by free float	Change in N$	%age change
DevX (Development Capital Board)																	
Bannerman Resources Limited	BMN	E	✱	0.27	0.27	-	-	-				589	159	412	111	0.00	0.00
Closing price as on ASX				*0.026*	*0.025*											*0.000*	*1.5%*
Deep Yellow Limited	DYL	E	✱	0.05	0.06	-	-	-				1,726	86	1,294	65	(0.01)	(0.17)
Closing price as on ASX				*0.005*	*0.006*											*-0.001*	*-15.4%*
Eco (Atlantic) Oil & Gas	EOG		⅄	Delisted 25/04/2016 (Suspended 18/		-	-	-					-	-	-	0.00	0.00
Closing price as on TSX																*0.000*	*0.0%*
Forsys Metals Corp	FSY	E	⅄	0.74	0.69	-	-	-				97	72	97	72	0.05	0.07
Closing price as on TSX				*0.070*	*0.064*											*0.006*	*9.4%*
Giyani Gold Corporation	GGC	E	⅄	1.89	1.80	-	-	-				57	109	57	109	0.09	0.05
Closing price as on TSX				*0.179*	*0.167*											*0.012*	*7.1%*
Marenica Energy Limited	MEY	A,E	✱	2.09	2.23	-	-	-				17	35	17	35	(0.14)	(0.06)
Closing price as on ASX				*0.199*	*0.209*											*-0.010*	*-4.9%*
						-	-	-				2,486	460	1,878	391		
Shares on Dev X	5																
Translated from CAD to NAD using OANDA			⅄	10.58	10.80											0.217	2.0%
Translated from AUD to NAD using OANDA			✱	10.52	10.68											0.160	1.5%
Translated from GBP to NAD using OANDA			x	18.29	18.73											0.437	2.3%
Translated from USD to NAD using OANDA				13.81	14.21											0.393	2.8%
Translated from MUR to NAD using OANDA			●	0.38	0.39											0.009	2.3%